

On 26 April 2017 shareholders in Henderson Diversified Income Limited (the “Company”) approved the Scheme, as detailed in the Circular dated 3 March 2017, to voluntarily wind up the Company. Derek Hyslop and Stuart Gardner have been appointed as joint liquidators.

If you have any queries please call the liquidators on 0131 777 2430, alternatively, email dhyslop1@uk.ey.com

Ernst & Young LLP
Ten George Street
Edinburgh
EH2 2DZ

The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.